



HOLIDAY INN EXPRESS SWEETWATER

10-21-11

13:55

Aging Summary of All Accounts

Age Credits : N

Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
A/R Ledger									
Brookshire BGC	BROOK		282.90	4,937.50	293.25	0.00	0.00	0.00	5,513.65
Buzzi Unicem USA	BUZZI	2,500.00	910.80	501.40	0.00	0.00	455.40	293.25	2,160.65
CLC CORPORATE LODGING CONSULTANTS	CLCOR		3,167.83	4,982.07	108.64	9.06	6,412.25	10,928.38	25,608.23
Encompass Home Health	ENCONCOM PASS		0.00	204.70	0.00	0.00	0.00	0.00	204.70
Garrad Hassan America, Inc	DBGHA		- 218.50	0.00	0.00	0.00	0.00	218.50	0.00
Georgia Pacific Corporate	GPC		0.00	0.00	0.00	0.00	0.00	1,181.05	1,181.05
Georgia Pacific Corporation	GEO	10,000.00	- 231.15	0.00	0.00	0.00	0.00	0.00	- 231.15
GRANITE SERVICE INTERNATIONAL	DBGSI		- 1,092.50	0.00	0.00	0.00	0.00	0.00	- 1,092.50
Hernandez,Miguel	AIR		- 2,875.64	0.00	0.00	0.00	0.00	2,875.64	0.00
Ingram Concrete	INGRAM1	5,000.00	0.00	676.20	0.00	0.00	0.00	0.00	676.20
Midwestern Mud Service	MMS330		279.45	0.00	0.00	0.00	0.00	0.00	279.45
priority club	PCREW		1,293.75	1,006.25	1,006.25	848.18	977.50	13,186.53	18,318.46
Redbud Explorations &Production	REDBUD	5,000.00	7,383.00	5,124.20	6,136.95	2,025.15	0.00	0.00	20,669.30
Siemens Wind Power Generation, INC	DBSPG		0.00	0.00	0.00	0.00	0.00	335.13	335.13
URS	DBURS		0.00	0.00	0.00	0.00	0.00	583.05	583.05
Wainco Constuction	DBWAC		0.00	0.00	0.00	0.00	0.00	2,085.81	2,085.81
Wind Energy Services Company	WESC	5,000.00	- 40.37	0.00	0.00	0.00	0.00	- 18.28	- 58.65
Total A/R Ledger		15.00	8,859.57	17,432.32	7,545.09	2,882.39	7,845.15	31,669.06	76,233.58
			11.62%	22.87%	9.90%	3.78%	10.29%	41.54%	100.00%

Accruals

Total Accruals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Filter Account Type All
Sort Order Account Name
For Date 10-21-11

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Sched. B#16



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Grand Total		15.00	8,859.57	17,432.32	7,545.09	2,882.39	7,845.15	31,669.06	76,233.58
			11.62%	22.87%	9.90%	3.78%	10.29%	41.54%	100.00%

Filter

Account Type All
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